

Trust and Investment Services Division

SCHEDULE OF PERSONAL TRUST FEES

Effective January 1, 1990

TRUSTS, AGENCIES, GUARDIANSHIPS

Annual Base Fee:

\$300.00

Plus:

Personal Property: \$10.00 per thousand of the first \$ 500,000 \$ 7.75 per thousand of the next \$ 500,000 \$ 5.50 per thousand in excess of \$ 1,000,000

Real Property:

Without deduction of encumbrance

\$10.00 per thousand of the first \$ 100,000 \$ 6.25 per thousand in excess thereof and

5% of gross income

No fee on residence occupied by Trustor.

Co-Trustee: Same as sole Trustee

Testamentary Trustee: Where Bank does not act as Executor,

1/10 of 1% of total assets as acceptance fee with a minimum acceptance fee of \$250.00.

Security Transactions:

Costs associated with security transactions will be charged to the account. These relate to brokerage commissions and depository transfer fees normally associated with security trading.

Fees for Tax Services:

Estate, gift and income tax return preparation, fiduciary income tax return preparation, income tax advice letter preparation.

Extraordinary Services:

Additional fees may be charged due to extraordinary services rendered.

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